Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 12/1/2022 **File ID:** TMP-2340

Department: Finance

Subject: **Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Does this item need to be published? No

If yes, please list preferred date(s) of publication: ____

Finance Information:

Account Number: N/A

City Cost Amount: $ 13,180,488.65

Total Cost: $ 13,180,488.65

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: **(list below)**

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Total Expenditures: $13,180,488.65

RESOLUTION NO. 22 - ______

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

$13,180,488.65

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 1st day of December, 2022.

____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 1st day of December, 2022.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 11/11/22 through 11/18/22		CITY COUNCIL MEETING		12/01/22
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	7,219,506.81	
1005	HEALTH & LIFE BENEFITS	$	(746,581.72)	
1010	GENERAL RESTRICTED DONATIONS	$	956.82	
2000	PUBLIC TRANSIT	$	213,209.17	
2001	PUBLIC TRANSIT STATION GRANT	$	1,321.00	
2100	COMMUNITY DEV BLOCK GRANT	$	89,014.20	
2101	COMMUNITY DEV COVID	$	4,709.13	
2200	COMMUNITY DEV HOUSING	$	-	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	91,076.46	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	102,569.25	
3030	1990 SCHOOL SUPPORT	$	2,810,833.33	
3040	LODGING & LIQUOR TAXES	$	1,762,498.02	
3050	1% LODGING TAX 2003	$	-	
3060	1% LODGING TAX 2013	$	-	
3080	2014 CAPITAL IMPROVEMENTS	$	29,411.06	
3202	TIF 2	$	-	
3203	TIF 3A	$	-	
3204	TIF 4	$	-	
3205	TIF 5	$	-	
3206	TIF 6	$	-	
3207	TIF 7	$	-	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	-	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	

3420	CIRCUIT COURT ASSET FORFEITURE	$	-
3430	STAC SEIZURE-CIR COURT	$	-
3435	STAC SEIZURE-FED COURT	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	$	29,855.91
3910	ALABAMA CONSTITUTION VILLAGE	$	42,826.47
3930	BURRITT MEMORIAL COMMITTEE	$	42,588.41
3950	PBA - DEBT SERVICE	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	32,498.22
4012	2021 FUTURE PROJECT BORROW	$	-
4013	2022 FUTURE PROJECT BORROW2	$	-
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	35,687.35
4016	2022 VBC DEBT BORROW	$	-
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	744,562.66
6010	WPC CMOM RESERVE	$	-
6020	WPC R&R RESERVE	$	-
6030	WPC ECONOMIC DEVELOPMENT	$	57,059.71
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	WPC FUTURE DEBT	$	808.95
6200	SANITATION	$	398,525.82
6500	PBA - AMPHITHEATER	$	435,097.00
7000	POST-RETIREMENT BENEFITS TRUST	$	(193,378.79)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	(24,565.09)
	TOTAL	**$**	**13,180,488.65**

Vendor Expense Report

11/11/2022 through 11/18/2022

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	OCTOBER 2022 MONTHLY	OCTOBER 2022 MONTHLY REPORT	81830	11/16/2022	13,357.56
		Total Paid by Vendor					**13,357.56**
	AFLAC	1000-00-00000-210290-00000000-	173014	SEPTEMBER 2022	81686	11/14/2022	3,109.62
		1000-00-00000-210300-00000000-	173014	SEPTEMBER 2022	81686	11/14/2022	2,161.52
		1000-00-00000-210290-00000000-	543154	OCTOBER 2022	81686	11/14/2022	3,109.62
		1000-00-00000-210300-00000000-	543154	OCTOBER 2022	81686	11/14/2022	2,161.52
		Total Paid by Vendor					**10,542.28**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	287997	Payroll Run 1 - Warrant 221113	81843	11/18/2022	22,015.21
		Total Paid by Vendor					**22,015.21**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81688	11/14/2022	1,860.00
		1000-00-00000-231405-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81688	11/14/2022	2,068.00
		Total Paid by Vendor					**3,928.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	287999	Payroll Run 1 - Warrant 221113	81844	11/18/2022	1,110.35
		Total Paid by Vendor					**1,110.35**
	ALABAMA FLAG & BANNER	1000-30-30200-515340-00000000-	337865	US FLAG FOR THE FLAG POLE AT SHOWERS R/C	81775	11/16/2022	111.75
		Total Paid by Vendor					**111.75**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1022120	MONTHLY PARTICIPATION ***BLANKET PO***	81691	11/14/2022	2,573.77
		Total Paid by Vendor					**2,573.77**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81689	11/14/2022	5,180.00
		1000-00-00000-231301-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81689	11/14/2022	1,302.00
		Total Paid by Vendor					**6,482.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	9844	PINE BARK FOR RESEARCH PARK - WEST MAINTENANCE	81778	11/16/2022	1,400.00
		Total Paid by Vendor					**1,400.00**
	ALESHIA LEE	1000-30-30200-515370-00000000-	A. LEE 110722	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	81692	11/14/2022	100.00
		Total Paid by Vendor					**100.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	49742	COM TX 111022/49742	81779	11/14/2022	80.00
		1000-15-15100-513030-00000000-	49743	COM TX 111022/49743	81779	11/14/2022	300.00
		1000-15-15100-513030-00000000-	49744	COM TX 111022/49744	81779	11/14/2022	300.00
		1000-15-15100-513030-00000000-	49745	COM TX 111022/49745	81779	11/14/2022	300.00
		1000-15-15100-513030-00000000-	49746	COM TX 111022/49746	81779	11/14/2022	300.00
		Total Paid by Vendor					**1,280.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	3183456	FY23 PROPANE BLANKET	81693	11/14/2022	59.65
		1000-55-55400-514010-00000000-	3187687	FY23 PROPANE BLANKET	81693	11/14/2022	56.68
		Total Paid by Vendor					**116.33**
	AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81694	11/14/2022	1,227.00
		Total Paid by Vendor					**1,227.00**
	APOSTC LAW ENFORCEMENT ACADEMY - TUSCALOOSA	1000-41-41305-515790-00000000-	LEA-2309	APOSTC CERTIFICATION-R. MARTINEZ	81780	11/15/2022	1,250.00
		Total Paid by Vendor					**1,250.00**
	ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	78F14922	TREE PRUNING - OLD CONTRACT INVOICES	81781	11/16/2022	5,100.40
		Total Paid by Vendor					**5,100.40**
	A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5490832-2	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	81685	11/14/2022	491.98
		1000-71-71100-515340-00000000-	5494056-0	320 FOUNTAIN CR 2ND FLR TERESA MILLS 256-427-5304	81685	11/14/2022	122.59
		1000-41-41100-515340-00000000-	5494042-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	81685	11/14/2022	654.80
		1000-41-41204-515340-00000000-	5493907-0	2820 HOLMES AVENUE NW/ TRACEY DUNCAN 256-427-7279	81685	11/14/2022	40.36
		Total Paid by Vendor					**1,309.73**
	BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3990 1ST SESSION	INST FOR D.D.C. 4HR CLASS 11/08/2022	81697	11/14/2022	100.00
		1000-43-00000-515370-00000000-	3992 1ST SESSION	INST FOR DDC/AA25 CS-11/14/22-CS# 3992 1ST SESSION	81782	11/16/2022	120.00
		Total Paid by Vendor					**220.00**
	BUDDYS SMALL ENGINES INC	1000-51-00000-515340-00000000-	149460	(BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES	81783	11/16/2022	529.99
		Total Paid by Vendor					**529.99**
	CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	DT32442	PUNCHOUT W.O. 159923 TE GORDON LACROIX	81786	11/16/2022	35.00
		1000-17-17200-520300-00000000-	DT98297	PUNCHOUT WO158895 UPGRADE ADOBE	81786	11/16/2022	652.54
		Total Paid by Vendor					**687.54**
	CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	296	MAINT ON WEBSITE, BLOG POSTS & SPEC MEDIA PLUGINS	81703	11/14/2022	2,500.00
		Total Paid by Vendor					**2,500.00**
	COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	288000	Payroll Run 1 - Warrant 221113	81845	11/18/2022	1,785.00
		Total Paid by Vendor					**1,785.00**

COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	839690001002877311 22	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81790	11/16/2022	21.05
	1000-17-17100-515070-00000000-	83969000116000341122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81790	11/16/2022	8.97
	1000-17-17100-515070-00000000-	83969000116000261122	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	81790	11/16/2022	8.97
	Total Paid by Vendor					**38.99**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA024927 17	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	81792	11/16/2022	6,600.00
	1000-55-55300-513050-00000000-	RSA028075 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	81792	11/16/2022	15,225.00
	1000-55-55300-513050-00000000-	RSA018294 83	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	81792	11/16/2022	3,050.00
	1000-55-55300-513050-00000000-	RSA024325 19	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	81792	11/16/2022	950.00
	Total Paid by Vendor					**25,825.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	288003	Payroll Run 1 - Warrant 221113	81849	11/18/2022	502.41
	Total Paid by Vendor					**502.41**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10628493044	QUOTE 3000135954122.1 IT-TECH AJ	81796	11/16/2022	98.39
	Total Paid by Vendor					**98.39**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005177840	01-0680100002 10/08/22 TO 10/21/22	90000296	11/15/2022	58,515.95
	Total Paid by Vendor					**58,515.95**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	11/1/22	GOV AFFAIRS RETAINER NOV 22	81709	11/14/2022	14,000.00
	Total Paid by Vendor					**14,000.00**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	288002	Payroll Run 1 - Warrant 221113	81848	11/18/2022	150.00
	Total Paid by Vendor					**150.00**
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-191947	FY23 FUEL BLANKET-MAINTENANCE	90000297	11/14/2022	2,064.54
	1000-55-55400-514010-00000000-	INV-191738	FY23 FUEL BLANKET-MAINTENANCE	90000297	11/14/2022	3,679.74
	1000-14-14100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	233.67
	1000-15-15100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	55.09
	1000-30-30100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	27.28
	1000-41-41100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	139.48
	1000-41-41100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	225.10
	1000-41-41100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	450.19
	1000-41-41100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	3,687.03
	1000-42-42100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	20.60
	1000-42-42100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	73.77
	1000-42-42100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	1,039.09
	1000-50-00000-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	251.95
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	37.03
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	75.16
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	86.90
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	95.57
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	109.14
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	175.60
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	193.04
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	385.59
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	593.62
	1000-52-52100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	751.10
	1000-53-53200-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	38.98
	1000-53-53400-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	110.27
	1000-55-55100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	42.87
	1000-55-55100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	49.00
	1000-55-55300-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	1,642.18
	1000-55-55400-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	1,142.77
	1000-70-70200-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	75.86
	1000-71-71100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	96.60
	1000-71-71100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	115.82
	1000-73-73100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	52.06
	1000-75-75100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	45.10
	1000-75-75100-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	50.67
	1000-43-00000-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	40.37
	1000-72-00000-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	223.04
	1000-12-12100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	29.03
	1000-14-14100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	211.57
	1000-15-15100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	45.64
	1000-30-30100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	33.19
	1000-30-30100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	35.40
	1000-41-41100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	224.95

1000-41-41100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	455.48
1000-41-41100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	3,699.31
1000-42-42100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	8.30
1000-42-42100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	26.27
1000-42-42100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	1,106.97
1000-52-52100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	26.00
1000-52-52100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	28.77
1000-52-52100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	45.64
1000-52-52100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	59.19
1000-52-52100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	59.59
1000-52-52100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	76.95
1000-52-52100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	161.67
1000-52-52100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	172.71
1000-52-52100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	250.17
1000-53-53200-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	112.03
1000-53-53400-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	54.21
1000-55-55300-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	83.79
1000-55-55400-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	599.05
1000-70-70200-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	127.41
1000-71-71100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	51.17
1000-71-71100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	91.61
1000-74-74100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	31.84
1000-75-75100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	44.81
1000-75-75100-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	131.27
1000-72-00000-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	214.49
1000-14-14100-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	31.04
1000-30-30100-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	31.89
1000-30-30100-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	35.51
1000-41-41100-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	33.83
1000-41-41100-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	219.51
1000-41-41100-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	3,291.03
1000-42-42100-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	88.08
1000-42-42100-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	506.72
1000-71-71100-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	37.19
1000-51-00000-514010-00000000-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	41.94
1000-41-41100-514010-00000000-	CFN-18126	FUELING TRANS DATED 110622	PCard	11/16/2022	38.58
1000-41-41100-514010-00000000-	CFN-18126	FUELING TRANS DATED 110622	PCard	11/16/2022	78.55
1000-41-41100-514010-00000000-	CFN-18126	FUELING TRANS DATED 110622	PCard	11/16/2022	138.43
1000-41-41100-514010-00000000-	CFN-18126	FUELING TRANS DATED 110622	PCard	11/16/2022	2,521.13
1000-42-42100-514010-00000000-	CFN-18126	FUELING TRANS DATED 110622	PCard	11/16/2022	912.18
1000-52-52100-514010-00000000-	CFN-18126	FUELING TRANS DATED 110622	PCard	11/16/2022	45.77
1000-14-14100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	556.81
1000-15-15100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	28.52
1000-30-30100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	13.99
1000-30-30100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	43.62
1000-30-30100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	61.80
1000-41-41100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	39.42
1000-41-41100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	302.20
1000-41-41100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	409.41
1000-41-41100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	3,945.58
1000-42-42100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	26.01
1000-42-42100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	102.62
1000-42-42100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	915.02
1000-50-00000-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	332.48
1000-52-52100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	39.42
1000-52-52100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	59.30
1000-52-52100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	106.90
1000-52-52100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	143.93
1000-52-52100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	171.05
1000-52-52100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	278.01
1000-52-52100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	331.75
1000-53-53200-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	40.26

1000-53-53400-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	25.72
1000-53-53400-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	39.72
1000-53-53500-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	141.41
1000-55-55100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	59.58
1000-55-55100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	112.96
1000-55-55300-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	1,317.03
1000-55-55400-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	887.53
1000-71-71100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	25.16
1000-74-74100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	38.58
1000-75-75100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	36.35
1000-75-75100-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	486.28
1000-51-00000-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	80.55
1000-72-00000-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	226.67
1000-12-12100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	38.41
1000-14-14100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	259.67
1000-30-30100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	34.84
1000-30-30100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	36.75
1000-30-30100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	59.88
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	40.83
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	49.00
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	203.48
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	360.90
1000-41-41100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	3,869.78
1000-42-42100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	66.14
1000-42-42100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	139.63
1000-42-42100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	1,057.05
1000-50-00000-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	207.69
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	48.99
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1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	82.74
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	88.73
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	97.98
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	147.82
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	356.84
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	455.67
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	499.13
1000-52-52100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	516.80
1000-53-53200-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	100.17
1000-53-53400-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	124.38
1000-55-55100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	101.55
1000-55-55300-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	670.32
1000-55-55400-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	798.57
1000-70-70200-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	23.84
1000-71-71100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	108.61
1000-71-71100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	110.24
1000-74-74100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	45.98
1000-74-74100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	46.27
1000-75-75100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	135.66
1000-75-75100-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	170.50
1000-72-00000-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	194.35
1000-14-14100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	71.79
1000-17-17100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	82.05
1000-30-30100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	25.91
1000-30-30100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	26.99
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	35.37
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	38.89
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	277.42
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	288.25
1000-41-41100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	3,782.25
1000-42-42100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	17.28
1000-42-42100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	55.33
1000-42-42100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	1,285.41

1000-50-00000-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	67.48
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	6.59
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	64.16
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	77.22
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	78.81
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	92.20
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	123.10
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	163.02
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	259.85
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	277.64
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	286.19
1000-52-52100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	363.45
1000-53-53200-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	24.57
1000-53-53400-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	45.07
1000-55-55100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	46.96
1000-55-55300-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	1,656.77
1000-55-55400-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	1,175.24
1000-70-70200-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	109.33
1000-71-71100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	166.81
1000-73-73100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	47.50
1000-75-75100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	43.18
1000-75-75100-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	51.44
1000-72-00000-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	138.46
1000-14-14100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	180.30
1000-15-15100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	67.94
1000-30-30100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	25.35
1000-30-30100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	50.16
1000-30-30100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	215.01
1000-41-41100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	154.61
1000-41-41100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	474.52
1000-41-41100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	3,712.37
1000-42-42100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	17.51
1000-42-42100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	95.89
1000-42-42100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	786.54
1000-50-00000-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	222.63
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1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	35.37
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	42.07
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	76.77
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	118.10
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	253.73
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	300.81
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	315.29
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	396.29
1000-52-52100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	566.78
1000-53-53200-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	76.30
1000-53-53400-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	76.82
1000-55-55100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	52.52
1000-55-55100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	97.98
1000-55-55300-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	730.21
1000-55-55400-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	680.43
1000-70-70200-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	175.31
1000-71-71100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	41.55
1000-71-71100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	165.40
1000-75-75100-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	165.52
1000-72-00000-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	237.61
1000-41-41100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	59.83
1000-41-41100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	213.91
1000-41-41100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	3,401.30
1000-42-42100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	802.55
1000-52-52100-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	61.41
1000-53-53400-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	38.65

	1000-55-55400-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	66.70
	1000-72-00000-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	55.59
	1000-30-30100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	43.63
	1000-41-41100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	24.76
	1000-41-41100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	297.03
	1000-41-41100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	3,715.07
	1000-42-42100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	46.88
	1000-42-42100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	387.45
	1000-53-53400-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	41.48
	1000-75-75100-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	131.75
	1000-51-00000-514010-00000000-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	59.27
	1000-14-14100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	30.44
	1000-30-30100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	27.71
	1000-30-30100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	35.82
	1000-41-41100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	66.53
	1000-41-41100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	264.96
	1000-41-41100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	2,940.68
	1000-42-42100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	51.17
	1000-42-42100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	56.01
	1000-42-42100-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	670.65
	1000-14-14100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	406.80
	1000-15-15100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	141.05
	1000-30-30100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	28.82
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	34.48
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	84.75
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	184.54
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	546.15
	1000-41-41100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	3,717.44
	1000-42-42100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	110.95
	1000-42-42100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	1,412.45
	1000-50-00000-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	188.56
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	72.71
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	85.83
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	180.21
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	273.46
	1000-52-52100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	497.78
	1000-53-53200-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	99.64
	1000-53-53400-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	38.49
	1000-55-55300-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	675.62
	1000-55-55400-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	1,399.87
	1000-70-70200-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	64.37
	1000-71-71100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	60.94
	1000-75-75100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	74.06
	1000-75-75100-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	108.53
	1000-72-00000-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	136.32
	Total Paid by Vendor					**103,556.54**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000160079	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	798.00
	1000-41-41100-515370-00000000-	0000160062	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	798.00
	1000-41-41100-515370-00000000-	0000160095	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	159.60
	1000-41-41100-515370-00000000-	0000160088	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	798.00
	1000-41-41100-515370-00000000-	0000160072	MUNICIPAL SECURITY SVC - BLANKET PO	81797	11/16/2022	798.00
	Total Paid by Vendor					**3,351.60**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 221113	RSA-1 CONTRIBUTIONS WARR 221113	81856	11/17/2022	9,042.53
	Total Paid by Vendor					**9,042.53**
GEN-CO INC	1000-14-14300-513010-00000000-	21060.60	2022 BLANKET PO GENERATOR SERVICE	81799	11/16/2022	950.00
	1000-14-14300-513010-00000000-	21060.65	2022 BLANKET PO GENERATOR SERVICE	81799	11/16/2022	950.00
	1000-14-14300-513010-00000000-	21060.59	2022 BLANKET PO GENERATOR SERVICE	81799	11/16/2022	950.00
	Total Paid by Vendor					**2,850.00**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1030XX-	26010	SOLE SOURCE EMERGENCY SERVICE CALL FOR GATE	81800	11/16/2022	2,097.76
	Total Paid by Vendor					**2,097.76**
GRANICUS LLC	1000-17-17100-515250-00000000-	157425	SOLE SOURCE BOARDS AND COMMISSIONS CC 2022-23	81711	11/14/2022	10,939.56
	Total Paid by Vendor					**10,939.56**

GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9329469343	ELECTRICAL ITEMS FOR STOCK	81801	11/16/2022	204.60
	1000-75-75300-515340-00000000-	9329491389	ELECTRICAL ITEMS FOR STOCK	81801	11/16/2022	3,752.83
	Total Paid by Vendor					**3,957.43**
HOME DEPOT USA INC	1000-55-55300-515340-00000000-	716087689	JANITORIAL SUPPLIES FOR MAINTENANCE	81717	11/14/2022	437.04
	1000-53-53200-515340-00000000-	716557152	KATHY DEANER 200B CHURCH ST 2ND FL 256-427-6806	81717	11/14/2022	155.00
	1000-14-14310-515310-00000000-	714159282	GENERAL SERVICES JANITORIAL STOCK	81802	11/16/2022	230.60
	1000-53-53200-515340-00000000-	716327846	KATHY DEANER 200B CHURCH ST 2ND FL 256-427-6806	81803	11/16/2022	347.76
	1000-53-53100-515310-00000000-	717474175	KATHY DEANER 500B CHURCH ST 256-427-6806	81802	11/16/2022	1,637.04
	Total Paid by Vendor					**2,807.44**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52500-513010-00000000-	29104	FESCUE SEED FOR WEST MAINT (ORION AMPHITHEATER)	81805	11/16/2022	489.65
	Total Paid by Vendor					**489.65**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	NOV APP FY23	NOV APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	81718	11/14/2022	(133,333.33)
	1000-14-14100-515700-00000000-	NOV APP FY23	NOV APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	81718	11/14/2022	(3,786.83)
	Total Paid by Vendor					**(137,120.16)**
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100001122	2023 BLANKET - HSV UTILITIES CUST#1101005008	81725	11/14/2022	419,411.36
	Total Paid by Vendor					**419,411.36**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	57161	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	441.00
	1000-55-55300-515340-00000000-	57085	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	21.00
	1000-55-55400-515340-00000000-	57085	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	183.54
	1000-55-55300-515340-00000000-	57079	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	21.00
	1000-55-55300-515340-00000000-	57165	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	33.49
	1000-55-55300-515340-00000000-	57058	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	21.00
	1000-55-55100-515340-00000000-	57055	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	32.98
	1000-55-55300-515340-00000000-	57055	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81726	11/14/2022	140.00
	1000-55-55300-515340-00000000-	57144	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	45.29
	1000-55-55300-515340-00000000-	57145	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	45.62
	1000-55-55300-515340-00000000-	57199	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	14.03
	1000-55-55300-515340-00000000-	57057	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	28.02
	1000-55-55300-515340-00000000-	57075	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	47.73
	1000-55-55300-515340-00000000-	57081	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	230.17
	1000-55-55300-515340-00000000-	57083	FY23 PWS ALL MATERIAL "B" BLANKET	81726	11/14/2022	295.90
	1000-55-55100-515340-00000000-	57170	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81809	11/16/2022	39.24
	1000-55-55400-515340-00000000-	57170	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81809	11/16/2022	28.77
	1000-55-55400-515340-00000000-	57108	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	81809	11/16/2022	4.31
	1000-55-55300-515340-00000000-	57174	FY23 PWS ALL MATERIAL "B" BLANKET	81809	11/16/2022	58.26
	1000-55-55300-515340-00000000-	57169	FY23 PWS ALL MATERIAL "B" BLANKET	81809	11/16/2022	119.58
	1000-55-55300-515340-00000000-	57246	FY23 PWS ALL MATERIAL "B" BLANKET	81809	11/16/2022	133.29
	1000-52-52700-515340-00000000-	57243	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81809	11/16/2022	118.53
	1000-52-52700-515340-00000000-	57196	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81809	11/16/2022	146.12
	1000-52-52700-515340-00000000-	57280	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	81809	11/16/2022	149.98
	Total Paid by Vendor					**2,398.85**
KIRK GILES	1000-41-41100-515520-00000000-	BUY MONEY-11/17/22	CONFIDENTIAL INFORMANT BUY MONEY FOR NARCOTICS UNT	81811	11/17/2022	20,000.00
	Total Paid by Vendor					**20,000.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584021022	FY23 BLANKET PO FOR WOW SERVICES COH	81842	11/16/2022	1,103.47
	Total Paid by Vendor					**1,103.47**
KRONOS INC	1000-17-17100-515250-00000000-	11988960	SOLE SOURCE KRONOS SUPPORT HOSTING SERVICES WPC	81732	11/14/2022	3,937.02
	Total Paid by Vendor					**3,937.02**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-418958	2023 BLANKET PO PLUMBING REPAIRS	81812	11/16/2022	2,343.57
	Total Paid by Vendor					**2,343.57**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	104987	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	81736	11/14/2022	110.00
	Total Paid by Vendor					**110.00**
MACKAY METERS INC	1000-53-53100-520500-00000000-	1062901	PARKING METERS	90000299	11/14/2022	3,347.00
	Total Paid by Vendor					**3,347.00**
MADISON COUNTY	1000-00-00000-231502-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81738	11/14/2022	27,653.44
	Total Paid by Vendor					**27,653.44**
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	240291	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	81739	11/14/2022	17.92
	1000-55-55400-514010-00000000-	240420	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	81739	11/14/2022	130.20
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	1.80
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	1.90
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	1.99
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	2.74
	1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	3.16

1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	3.59
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	3.60
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	4.20
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	4.30
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	4.31
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	5.71
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	6.72
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	6.73
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	12.00
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	14.22
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	16.18
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	18.00
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	18.39
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	25.73
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	31.37
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	32.45
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	33.83
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	42.95
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	44.47
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	52.57
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	55.13
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	90.65
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	103.22
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	115.69
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	137.20
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	149.78
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	150.88
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	152.13
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	184.40
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	213.96
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	220.62
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	223.37
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	257.37
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	282.98
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	518.01
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	1,220.70
1000-15-15100-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	1,544.05
1000-15-15100-513030-00000000-	240209	NAPARETURNTRAN 110322	81816	11/16/2022	(18.00)
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	3.16
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	4.03
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	4.30
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	4.98
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	7.87
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	11.00
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	13.98
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	16.47
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	17.09
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	36.00
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	47.77
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	51.30
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	62.78
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	82.62
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	123.76
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	127.78
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	129.34
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	131.00
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	163.72
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	253.04
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	349.60
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	376.74
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	401.16
1000-15-15100-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	424.18

1000-15-15100-513030-00000000-	240236	NAPARETURNTRAN 110422	81816	11/16/2022	(36.00)
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	3.16
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	3.60
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	4.30
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	4.88
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	6.32
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	7.32
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	7.72
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	9.06
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	9.22
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	9.50
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	10.27
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	11.00
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	12.69
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	12.99
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	13.90
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	14.43
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	14.66
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	15.29
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	15.85
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	16.18
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	17.23
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	18.00
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	22.40
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	30.15
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	30.52
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	31.03
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	40.37
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	40.44
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	41.01
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	43.44
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	61.73
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	61.96
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	72.24
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	80.94
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	83.38
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	89.94
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	92.79
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	94.60
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	114.52
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	130.96
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	148.03
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	190.74
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	192.09
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	201.45
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1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	256.07
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	300.28
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	1,537.60
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	2,381.23
1000-15-15100-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	3,762.61
1000-15-15100-513030-00000000-	240265	NAPARETURNTRAN 110722	81816	11/16/2022	(18.00)
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	2.90
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	3.16
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	3.46
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	4.30
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	4.88
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	5.07
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	9.40
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	9.56
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	13.58
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	13.90

1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	14.22
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	16.20
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	17.11
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	18.00
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	20.80
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	23.93
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	24.40
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	27.38
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	32.92
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	45.29
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	46.32
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	49.00
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	57.00
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	59.36
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	62.19
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	103.02
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	190.74
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	240.75
1000-15-15100-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	250.26
1000-15-15100-513030-00000000-	240329	NAPARETURNTRAN 110822	81816	11/16/2022	(18.00)
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	1.04
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	1.14
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	2.26
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	2.74
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	3.16
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	3.48
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	3.86
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	4.30
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	4.42
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	4.88
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	6.78
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	6.81
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	6.98
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	7.32
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	8.14
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	8.62
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	9.06
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	12.14
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	13.33
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	13.56
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	13.92
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	14.55
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	14.81
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	15.20
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	15.95
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	16.33
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	16.71
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	18.00
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	18.36
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	18.67
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	19.56
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1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	25.26
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	25.38
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	29.01
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	31.26
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	33.36
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	33.40
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	34.60
1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	36.42

	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	36.72
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	38.93
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	43.44
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	45.21
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	47.37
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	49.40
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	50.10
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	51.07
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	53.40
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	55.08
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	62.78
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	63.95
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	66.80
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	69.32
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	72.56
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	76.53
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	80.68
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	80.94
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	82.33
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	85.37
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	93.07
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	96.42
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	118.33
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	121.40
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	126.52
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	151.87
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	153.90
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	164.34
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	172.16
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	178.12
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	188.60
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	255.80
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	351.63
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	986.20
	1000-15-15100-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	1,269.63
	1000-15-15100-513030-00000000-	240361	NAPARETURNTRAN 110922	81816	11/16/2022	(18.00)
	Total Paid by Vendor					**27,155.63**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81737	11/14/2022	3,333.22
	1000-00-00000-231401-00000000-	OCTOBER 2022 MONTHLY	OCTOBER 2022 MONTHLY REPORT	81814	11/16/2022	3,329.22
	Total Paid by Vendor					**6,662.44**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	NOV FY 23 JAIL OP	NOV JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	81740	11/14/2022	175,000.00
	1000-14-14100-515700-00000000-	NOV FY 23 JAIL OP	NOV JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	81740	11/14/2022	(46,299.63)
	Total Paid by Vendor					**128,700.37**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	OCTOBER 2022 MONTHLY	OCTOBER 2022 MONTHLY REPORT	81815	11/16/2022	1,220.00
	Total Paid by Vendor					**1,220.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2069271	NOTARY BOND FOR YOLANDA HOPSON	81728	11/14/2022	50.00
	Total Paid by Vendor					**50.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20019000	MEDICAL SUPPLIES	81818	11/16/2022	26.50
	1000-42-42100-515340-00000000-	20020913	MEDICAL SUPPIES	81818	11/16/2022	159.75
	Total Paid by Vendor					**186.25**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	287995	Payroll Run 1 - Warrant 221113	81850	11/18/2022	7,729.00
	Total Paid by Vendor					**7,729.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	288004	Payroll Run 1 - Warrant 221113	81851	11/18/2022	332.64
	Total Paid by Vendor					**332.64**
NATIONAL REGISTRY EMT	1000-42-42100-515340-00000000-	288185	NATIONAL REGISTRY EMT EMT APPLICATION T CAMPBELL	PCard	11/14/2022	98.00
	Total Paid by Vendor					**98.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NW CONTR 221113	NATIONWIDE CONTRIBUTIONS WARR 221113	81771	11/15/2022	120,039.22
	Total Paid by Vendor					**120,039.22**
NEXAIR LLC	1000-75-75200-515340-00000000-	0010356537	CYLINDER MAINTENANCE ***BLANKET PO***	81819	11/16/2022	69.93
	Total Paid by Vendor					**69.93**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	287994	Payroll Run 1 - Warrant 221113	81852	11/18/2022	23.06

	Total Paid by Vendor					**23.06**
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2179862.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	302.50
	1000-14-14300-513010-00000000-	S2180920.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	14.95
	1000-14-14300-513010-00000000-	S2181037.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	8.96
	1000-14-14300-513010-00000000-	S2181190.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	61.00
	1000-14-14300-513010-00000000-	S2181319.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	522.00
	1000-14-14300-513010-00000000-	S2181368.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	108.19
	1000-14-14300-513010-00000000-	S2180929.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	9.54
	1000-14-14300-513010-00000000-	S2181545.001	2023 BLANKET PO MISC. MATERIAL FOR REPAIRS	81746	11/14/2022	24.22
	Total Paid by Vendor					**1,051.36**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV N.LEAGUE 1122	BLANKET-NORTHERN LEAGUE-ATHLETICS	81788	11/16/2022	1,700.00
	1000-30-30600-515520-00000000-	HSV A.LEAGUE 1122	BLANKET-HSV AMERICAN LEAGUE-ATHLETICS	81787	11/16/2022	250.00
	1000-30-30600-515520-00000000-	HSV C.LEAGUE 1122	BLANKET-CONTINENTAL LEAGUE-ATHLETICS	81789	11/16/2022	500.00
	Total Paid by Vendor					**2,450.00**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1034429	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	81747	11/14/2022	1,184.00
	Total Paid by Vendor					**1,184.00**
PCARD PAYMENTS	1000-30-30100-515340-00000000-	288421	WALMART CREDIT FOR $72.11 PURCHASE	PCard	11/11/2022	(72.11)
	1000-30-30100-515340-00000000-	288422	RIBBONS FOR COH RIBBON CUTTINGS-PARKS AND REC. PUB	PCard	11/11/2022	40.95
	Total Paid by Vendor					**(31.16)**
REGIONS BANK	1000-19-00000-515040-00000000-	22100002916	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	81823	11/17/2022	1,110.98
	Total Paid by Vendor					**1,110.98**
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-000999878	FY23 30YD ROLL OFF BLANKET (MAINT)	81749	11/14/2022	424.28
	Total Paid by Vendor					**424.28**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 221113	RSA EMPLOYEE/EMPLOYER COSTS WARR 221113	81855	11/17/2022	1,104,689.20
	Total Paid by Vendor					**1,104,689.20**
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	18992-1	SMALL EQUIP RENT FOR S. MAINT (PLANTATION)	81750	11/14/2022	1,239.60
	Total Paid by Vendor					**1,239.60**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	123912	2023 BLANKET PO- ELECTRICAL ITEMS	81753	11/14/2022	583.00
	Total Paid by Vendor					**583.00**
SERVICEWEAR APPAREL	1000-53-53200-515670-00000000-	0050537887	UNIFORMS - PARKING (BLANKET)	81754	11/14/2022	99.93
	1000-53-53200-515670-00000000-	0050547527	UNIFORMS - PARKING (BLANKET)	81754	11/14/2022	17.89
	1000-55-55100-515670-00000000-	0050514594	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	81754	11/14/2022	65.00
	1000-55-55100-515670-00000000-	0050547524	UNIFORMS-PWS MAINT/CONST/ADMIN (BLANKET)	81754	11/14/2022	429.36
	Total Paid by Vendor					**612.18**
SHUNNARAH INJURY LAWYERS PC	1000-19-00000-515190-00000000-	SETTLEMENT 22-877	SETTLEMENT OF VANESSA DAVIS VS. BRADLEY WARREN	81825	11/16/2022	9,000.00
	Total Paid by Vendor					**9,000.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	125259225-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	81826	11/16/2022	446.79
	Total Paid by Vendor					**446.79**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	288001	Payroll Run 1 - Warrant 221113	81847	11/18/2022	2,196.79
	Total Paid by Vendor					**2,196.79**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	28893	COM TX 111022/28893	81828	11/14/2022	332.00
	1000-15-15100-513030-00000000-	28893	COM TX 111022/28893	81828	11/14/2022	585.00
	1000-15-15100-513030-00000000-	28900	COM TX 111022/28900	81828	11/14/2022	89.00
	1000-15-15100-513030-00000000-	28900	COM TX 111022/28900	81828	11/14/2022	202.50
	1000-15-15100-513030-00000000-	28904	COM TX 111522/28904	81828	11/16/2022	720.00
	1000-15-15100-513030-00000000-	28904	COM TX 111522/28904	81828	11/16/2022	2,345.06
	Total Paid by Vendor					**4,273.56**
SPHERION STAFFING LLC	1000-53-53200-501010-00000000-	RL2817971	BLANKET PO ,TEMPORARY STAFFING	81756	11/14/2022	488.84
	1000-51-00000-515370-00000000-	RL2818264	TEMP PERSONNEL FOR MAPLE HILL CEMETERY (BLANKET)	81829	11/16/2022	683.08
	Total Paid by Vendor					**1,171.92**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81758	11/14/2022	325.00
	Total Paid by Vendor					**325.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	2,101.00
	1000-00-00000-231101-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	26,546.16
	1000-00-00000-231102-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	8,772.00
	1000-00-00000-231103-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,540.00
	1000-00-00000-231104-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	2,380.00
	1000-00-00000-231105-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,078.85
	1000-00-00000-231107-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,270.00
	1000-00-00000-231108-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	13,485.00
	1000-00-00000-231109-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,729.00
	1000-00-00000-231110-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	259.00

		1000-00-00000-231111-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,975.00
		1000-00-00000-231112-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,975.00
		1000-00-00000-231113-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	3,660.00
		1000-00-00000-231114-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	920.00
		1000-43-00000-430100-00000000-	M. REPORT 1022	OCTOBER 2022 MONTHLY REPORT	81760	11/14/2022	135.00
		1000-00-00000-231200-00000000-	1022 M. REPORT	OCTOBER 2022 MONTHLY REPORT	81759	11/14/2022	5,180.00
		1000-00-00000-231201-00000000-	1022 M. REPORT	OCTOBER 2022 MONTHLY REPORT	81759	11/14/2022	9,720.00
		1000-00-00000-231202-00000000-	1022 M. REPORT	OCTOBER 2022 MONTHLY REPORT	81759	11/14/2022	370.00
		Total Paid by Vendor					**95,096.01**
	STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU919734-00	INVENTORY SUPPLY	81832	11/16/2022	463.80
		1000-12-12500-515340-00000000-	HU919943-00	PAPER FOR STOCK	81832	11/16/2022	183.40
		1000-12-12500-515340-00000000-	HU919941-00	PAPER FOR STOCK	81832	11/16/2022	118.80
		1000-12-12500-515340-00000000-	HU919941-01	PAPER FOR STOCK	81832	11/16/2022	143.20
		Total Paid by Vendor					**909.20**
	TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	287998	Payroll Run 1 - Warrant 221113	81853	11/18/2022	503.99
		Total Paid by Vendor					**503.99**
	THE LAMPO GROUP	1000-00-00000-140200-00000000-	INV995056	FINANCIAL WELLNESS BENEFIT 01/2023-12/2023	90000302	11/14/2022	10,125.00
		1000-16-16100-515370-00000000-	INV995056	FINANCIAL WELLNESS BENEFIT 01/2023-12/2023	90000302	11/14/2022	30,375.00
		Total Paid by Vendor					**40,500.00**
	THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN391100	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	81762	11/14/2022	132.25
		1000-17-17100-515250-00000000-	IN391099	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	81762	11/14/2022	111.09
		Total Paid by Vendor					**243.34**
	THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1488068	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	7.00
		1000-30-30100-515340-00000000-	1493218	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	8.50
		1000-30-30100-515340-00000000-	1493219	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	8.50
		1000-30-30100-515340-00000000-	1493952	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	81.25
		1000-30-30100-515340-00000000-	1498128	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	8.50
		1000-30-30100-515340-00000000-	1498129	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	81833	11/16/2022	8.50
		Total Paid by Vendor					**122.25**
	UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	INV-01150887	2023 BLANKET PO PORTALET SERVICES	81764	11/14/2022	265.00
		Total Paid by Vendor					**265.00**
	UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	287996	Payroll Run 1 - Warrant 221113	81854	11/18/2022	490.10
		Total Paid by Vendor					**490.10**
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	288005	Payroll Run 1 - Warrant 221113	81846	11/18/2022	221.23
		Total Paid by Vendor					**221.23**
	US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	Fedtax pmt 221113	FED TAX PAYMENT WARRANT 221113	81772	11/16/2022	155,692.92
		1000-00-00000-210120-00000000-	Fedtax pmt 221113	FED TAX PAYMENT WARRANT 221113	81772	11/16/2022	658,918.45
		1000-00-00000-210140-00000000-	Fedtax pmt 221113	FED TAX PAYMENT WARRANT 221113	81772	11/16/2022	468,319.65
		Total Paid by Vendor					**1,282,931.02**
	WILMER & LEE PA	1000-18-00000-515372-00000000-	22548086	BLANKET - OUTSIDE LEGAL SERVICES	81768	11/14/2022	562.50
		1000-18-00000-515372-00000000-	22548087	BLANKET - OUTSIDE LEGAL SERVICES	81768	11/14/2022	4,189.38
		1000-18-00000-515372-00000000-	22548088	BLANKET - OUTSIDE LEGAL SERVICES	81768	11/14/2022	4,264.05
		Total Paid by Vendor					**9,015.93**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103029515.001	2023 BLANKET PO MISC. MATERIAL	81838	11/16/2022	87.38
		1000-14-14300-513010-00000000-	S103354106.001	2023 BLANKET PO MISC. MATERIAL	81838	11/16/2022	46.64
		1000-14-14300-515610-00000000-	S103355452.001	2023 BLANKET PO MISC. MATERIAL	81840	11/16/2022	241.10
		1000-14-14300-513010-00000000-	S103339895.001	2023 BLANKET PO MISC. MATERIAL	81839	11/16/2022	135.20
		Total Paid by Vendor					**510.32**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16452016	COM TX 111022/16452016	81841	11/14/2022	15.00
		1000-15-15100-513030-00000000-	16452016	COM TX 111022/16452016	81841	11/14/2022	209.95
		Total Paid by Vendor					**224.95**
	Total by Fund 1000						**3,513,062.09**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	159,768.62
		1005-00-00000-425204-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(4,783.79)
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	20.05
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	1,019.44
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	387,382.96
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(451,724.82)
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	76.43
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	181,827.66
		1005-00-00000-517020-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(62.76)
		1005-00-00000-517020-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	513.00

		1005-00-00000-517025-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	2,188.01
		Total Paid by Vendor					**276,224.80**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 10/1/22	PREM 10/1/22 GROUP LIFE & LONG TERM DISABILITY INS	81735	11/15/2022	24,408.12
		Total Paid by Vendor					**24,408.12**
	Total by Fund 1005						**300,632.92**
1010	ALABAMA FLAG & BANNER	1010-30-00000-513010-00000000-	337965	REPLACEMENT FLAGS AND PENNANTS-METRO SPORTSPLEX	81775	11/16/2022	878.82
		Total Paid by Vendor					**878.82**
	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010497200	MONTHLY LEGAL ADS FOR THE HHPC MEETINGS - BLANKET	81777	11/16/2022	78.00
		Total Paid by Vendor					**78.00**
	Total by Fund 1010						**956.82**
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-191954	DIESEL EXHAUST FLUID (BLANKET PO)	90000297	11/14/2022	846.00
		2000-54-54160-514010-PT504010-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	33.41
		2000-54-54D10-514010-PT504010-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	843.28
		2000-54-54M10-514010-PT504010-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	2,287.53
		2000-54-54D10-514010-PT504010-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	974.57
		2000-54-54M10-514010-PT504010-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	2,278.17
		2000-54-54D10-514010-PT504010-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	356.93
		2000-54-54M10-514010-PT504010-	CFN-18119	FUELING TRANS DATED 110522	PCard	11/16/2022	1,437.29
		2000-54-54D10-514010-PT504010-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	979.06
		2000-54-54M10-514010-PT504010-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	2,645.27
		2000-54-54D10-514010-PT504010-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	591.18
		2000-54-54M10-514010-PT504010-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	2,080.14
		2000-54-54D10-514010-PT504010-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	895.79
		2000-54-54M10-514010-PT504010-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	2,475.92
		2000-54-54D10-514010-PT504010-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	816.04
		2000-54-54M10-514010-PT504010-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	2,267.67
		2000-54-54M10-514010-PT504010-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	96.71
		2000-54-54D10-514010-PT504010-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	375.95
		2000-54-54M10-514010-PT504010-	CFN-18215	FUELING TRANS DATED 111222	PCard	11/16/2022	1,403.52
		2000-54-54160-514010-PT504010-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	30.97
		2000-54-54D10-514010-PT504010-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	755.69
		2000-54-54M10-514010-PT504010-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	2,165.08
		Total Paid by Vendor					**26,636.17**
	HOME DEPOT USA INC	2000-54-54160-515340-PT504990-	717474159	KATHY DEANER 500B CHURCH ST 2ND FL 256-4276806	81802	11/16/2022	292.80
		Total Paid by Vendor					**292.80**
	MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	240419	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	81739	11/14/2022	36.46
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	8.68
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	24.40
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	32.52
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	36.56
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	91.53
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	95.86
		2000-54-54D41-513030-PT503050-	240184	NAPA TRX DATE 110322	81816	11/16/2022	229.60
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	3.16
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	3.60
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	5.15
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	29.32
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	36.00
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	40.08
		2000-54-54D41-513030-PT503050-	240224	NAPA TRX DATE 110422	81816	11/16/2022	381.48
		2000-54-54D41-513030-PT503050-	240236	NAPARETURNTRAN 110422	81816	11/16/2022	(36.00)
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	3.16
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	11.35
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	18.56
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	35.47
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	36.78
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	60.43
		2000-54-54M41-513030-PT503050-	240264	NAPA TRX DATE 110722	81816	11/16/2022	483.40
		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	30.93
		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	45.00
		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	166.10
		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	342.84

		2000-54-54M41-513030-PT503050-	240322	NAPA TRX DATE 110822	81816	11/16/2022	4,158.24
		2000-54-54D41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	3.16
		2000-54-54D41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	3.60
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	2.30
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	2.62
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	3.19
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	9.28
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	11.35
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	12.19
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	18.56
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	19.80
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	21.78
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	36.78
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	60.43
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	77.64
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	84.96
		2000-54-54M41-513030-PT503050-	240353	NAPA TRX DATE 110922	81816	11/16/2022	111.36
		Total Paid by Vendor					**6,889.66**
	Total by Fund 2000						**33,818.63**
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	105762	ENGINEERING SERVICES- NEW TRAN	81784	11/15/2022	1,321.00
		Total Paid by Vendor					**1,321.00**
	Total by Fund 2001						**1,321.00**
2100	COWIN EQUIPMENT CO INC	2100-70-70100-515520-PN200009-00128	RSA028722 1	BUTLER TERRACE DEMO HEAVY EQUIPMENT RENTAL	81793	11/16/2022	6,225.00
		2100-70-70100-515520-PN200009-00128	RSA028687 1	BUTLER TERRACE DEMO HEAVY EQUIPMENT RENTAL	81794	11/16/2022	6,225.00
		Total Paid by Vendor					**12,450.00**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5070	REHAB RENOVATIONS @ 708 MARGUERITE DRIVE	90000300	11/14/2022	11,800.00
		2100-70-70300-523000-00000000-00149	5068	REHAB RENOVATIONS @ 4223 PENNY STREET	PCard	11/15/2022	11,565.00
		Total Paid by Vendor					**23,365.00**
	Total by Fund 2100						**35,815.00**
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00139	REQ8ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 8	81795	11/17/2022	2,889.77
		Total Paid by Vendor					**2,889.77**
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00139	REQ6ERAP2ADMIN	REIMBURSE EXPENSE REQUEST NO 6	81813	11/17/2022	372.55
		Total Paid by Vendor					**372.55**
	Total by Fund 2101						**3,262.32**
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA OCT 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	81710	11/14/2022	13,473.15
		Total Paid by Vendor					**13,473.15**
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA OCT 22	BLANKET PO FOR ARPA REIMURSEMENT RES 22-59	81765	11/14/2022	33,573.49
		Total Paid by Vendor					**33,573.49**
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA OCT 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	81720	11/14/2022	19,429.60
		Total Paid by Vendor					**19,429.60**
	HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA OCT 22	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	81722	11/14/2022	19,045.44
		Total Paid by Vendor					**19,045.44**
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101291122	HUNTSVILLE UTILITIES POP: 9/22-10/21/22	81725	11/14/2022	1,181.61
		Total Paid by Vendor					**1,181.61**
	Total by Fund 2500						**86,703.29**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	121185	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	513.00
		3020-55-00000-516010-00000000-	121186	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	399.00
		3020-55-00000-516010-00000000-	121324	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	228.00
		3020-55-00000-516010-00000000-	121323	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	313.50
		3020-55-00000-516010-00000000-	121325	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	342.00
		3020-55-00000-516010-00000000-	121326	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	505.75
		3020-55-00000-516010-00000000-	121112	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	199.50
		3020-55-00000-516010-00000000-	121113	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	114.00
		3020-55-00000-516010-00000000-	121111	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	81690	11/14/2022	285.00
		3020-55-00000-516040-00000000-	121252	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	81774	11/16/2022	416.50
		3020-55-00000-516040-00000000-	121472	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	81774	11/16/2022	773.50
		3020-55-00000-516040-00000000-	121251	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	81774	11/16/2022	1,428.00
		Total Paid by Vendor					**5,517.75**
	ENNIS-FLINT INC	3020-75-00000-529000-00000000-	270744	LINES FOR STRIPING	81798	11/16/2022	8,337.45
		Total Paid by Vendor					**8,337.45**
	HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	411010010113110822	WOOD POLE FOR PROJECT	81807	11/16/2022	368.14
		Total Paid by Vendor					**368.14**

	POLARIS SALES INC	3020-15-00000-520100-00000000-	09291-M4H1Z1-8240200	RTV FOR LANDSCAPE INV-09291-M4H1Z1-8240200	81748	11/14/2022	12,350.64
		Total Paid by Vendor					**12,350.64**
	ROGERS GROUP INC	3020-00-00000-220400-00000000-	38121-4-2RET	21858-WINCHESTER RD PATCHING-FINAL RET	81751	11/14/2022	16,527.37
		3020-00-00000-220400-00000000-	382121-16-2RET	21858-PULASKI PIKE PAVING-FINAL RET	81751	11/14/2022	14,324.04
		3020-00-00000-220400-00000000-	382121-3-2RET	21858-BLUE SPRING RD PATCHING-FINAL RET	81751	11/14/2022	2,615.43
		3020-55-00000-516010-00000000-	0203001757	FY23 ASPHALT BLANKET-MAINTENANCE	81751	11/14/2022	881.13
		3020-30-00000-513010-00000000-	382121-1-1	MAX LUTHER GYM PARKING LOT PAVING	81751	11/14/2022	21,244.97
		Total Paid by Vendor					**55,592.94**
	SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	123911	GENERAL SERVICE CHRISTMAS SNOWFLAKES	81753	11/14/2022	15,312.24
		Total Paid by Vendor					**15,312.24**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51256447	FY23 ROCK BLANKET-MAINTENANCE	81767	11/14/2022	1,389.05
		Total Paid by Vendor					**1,389.05**
	WESTWIND COMPUTER PRODUCTS	3020-75-00000-529001-00000000-	IN99813-1	DRONE	81836	11/16/2022	3,701.04
		Total Paid by Vendor					**3,701.04**
	Total by Fund 3020						**102,569.25**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	NOV APP FY23	NOV APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	81718	11/14/2022	2,810,833.33
		Total Paid by Vendor					**2,810,833.33**
	Total by Fund 3030						**2,810,833.33**
3040	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY22 5% LDGTX TRUEUP	TRUE UP SPECIAL APPR. 2022 5% LODGING TAX REV	81714	11/14/2022	722,624.19
		Total Paid by Vendor					**722,624.19**
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY22 5% LDGTX TRUEUP	TRUE UP SPECIAL APPR. 2022 5% LODGING TAX REV	81723	11/14/2022	114,562.37
		Total Paid by Vendor					**114,562.37**
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY22 5% LDGTX TRUEUP	TRUE UP SPECIAL APPR. 2022 5% LODGING TAX REV	81766	11/14/2022	925,311.46
		Total Paid by Vendor					**925,311.46**
	Total by Fund 3040						**1,762,498.02**
3080	MADISON COUNTY TAX COLLECTOR	3080-71-00000-530000-BUDGET01-	PPIN 545621	PROP TAX: LOT 5B PARKSIDE TOWN CENTRE PH 2	81741	11/14/2022	2,829.24
		Total Paid by Vendor					**2,829.24**
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.00-03	GRAHAM HICKS FARM MASTER PLAN	81827	11/15/2022	3,240.00
		Total Paid by Vendor					**3,240.00**
	STEPHENS APPRAISAL SERVICES INC	3080-71-00000-530000-00000000-	982-LS	APPRAISAL REPORT - 13.87 ACRES CARMICHAEL AVENUE	81831	11/17/2022	3,000.00
		Total Paid by Vendor					**3,000.00**
	VOLKERT INC	3080-71-00000-524066-00000000-	01510012	POP: 9/17-10/21/22 ARSENAL EAST CONNECTOR PEL & C	81835	11/14/2022	20,341.82
		Total Paid by Vendor					**20,341.82**
	Total by Fund 3080						**29,411.06**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	136285	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	81776	11/16/2022	398.50
		Total Paid by Vendor					**398.50**
	Total by Fund 3700						**398.50**
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	30.07
		3900-44-00000-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	29.15
		3900-44-00000-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	27.44
		Total Paid by Vendor					**86.66**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101141122	SERVICE CHARGE	81725	11/14/2022	1,020.43
		Total Paid by Vendor					**1,020.43**
	Total by Fund 3900						**1,107.09**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101291122	HUNTSVILLE UTILITIES POP: 9/22-10/21/22	81725	11/14/2022	8,008.84
		Total Paid by Vendor					**8,008.84**
	Total by Fund 3910						**8,008.84**
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110101351301022	UTILITY BILL	81725	11/14/2022	1,684.81
		3930-91-00000-515700-00000000-	2110100219241122	UTILITY BILL	81725	11/14/2022	12.83
		3930-91-00000-515700-00000000-	2110100219671122	UTILITY BILL	81725	11/14/2022	33.19
		3930-91-00000-515700-00000000-	2210100580961122	UTILITY BILLS	81725	11/14/2022	112.58
		3930-91-00000-515700-00000000-	2210102462021122	UTILITY BILL	81725	11/14/2022	211.40
		3930-91-00000-515700-00000000-	2210100672911122	UTILITY BILL	81725	11/14/2022	1,775.39
		3930-91-00000-515700-00000000-	2110100220011122	UTILITY BILL	81725	11/14/2022	2,486.04
		Total Paid by Vendor					**6,316.24**
	Total by Fund 3930						**6,316.24**
4011	HUNTSVILLE FENCE COMPANY	4011-14-00000-521020-00000000-	AMPSM1114	INSTALL WIREWORKS FENCING - AMPHITHEATER	81806	11/16/2022	32,498.22
		Total Paid by Vendor					**32,498.22**
	Total by Fund 4011						**32,498.22**
4015	OMI INC	4015-14-00000-522010-00000000-	23178	POP: 9/4-10/21/22 ENGINEERING SERVICES - NEW CIT	81820	11/15/2022	35,687.35
		Total Paid by Vendor					**35,687.35**
	Total by Fund 4015						**35,687.35**

6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I005787	R&M EQ #050594	81684	11/14/2022	200.00
		Total Paid by Vendor					**200.00**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7025605829	INVENTORY	81695	11/14/2022	1,556.96
		Total Paid by Vendor					**1,556.96**
	CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	308226	R&M EQ #021860	81704	11/14/2022	773.00
		Total Paid by Vendor					**773.00**
	CORE & MAIN LP	6000-00-00000-140100-00000000-	R858325	INVENTORY	81791	11/16/2022	1,800.00
		6000-00-00000-140100-00000000-	R858567	INVENTORY	81791	11/16/2022	3,444.40
		6000-00-00000-140100-00000000-	R821829	INVENTORY	81791	11/16/2022	814.60
		6000-76-76250-513040-00000000-	R846984	PL1 BACK FLOW PREVENTERS	81791	11/16/2022	1,190.00
		6000-00-00000-140100-00000000-	R855230	INVENTORY	81791	11/16/2022	209.92
		Total Paid by Vendor					**7,458.92**
	DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	33.41
		6000-76-76110-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	405.41
		6000-76-76110-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	414.75
		6000-76-76110-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	34.67
		6000-76-76110-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	52.29
		6000-76-76110-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	43.55
		6000-76-76110-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	461.90
		6000-76-76110-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	334.79
		6000-76-76110-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	167.72
		6000-76-76110-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	426.37
		6000-76-76110-514010-00000000-	CFN-18207	FUELING TRANS DATED 111122	PCard	11/16/2022	355.25
		6000-76-76110-514010-00000000-	CFN-18223	FUELING TRANS DATED 111322	PCard	11/16/2022	232.89
		6000-76-76110-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	76.48
		6000-76-76110-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	864.41
		Total Paid by Vendor					**3,903.89**
	HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	R002308	R&M EQ #050529	81724	11/14/2022	662.88
		Total Paid by Vendor					**662.88**
	HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	19,321.09
		6000-76-76220-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	19,376.58
		6000-76-76230-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	13,978.22
		6000-76-76250-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	56,542.28
		6000-76-76260-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	47,344.53
		6000-76-76370-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	33,498.35
		6000-76-76380-515700-00000000-	3110100100061122	POP: 9/6/22-11/1/22 UTILITIES BLANKET	81807	11/16/2022	631.59
		Total Paid by Vendor					**190,692.64**
	JOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	23-F4729	INVENTORY	81729	11/14/2022	14,450.00
		Total Paid by Vendor					**14,450.00**
	MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	7.67
		6000-76-76110-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	25.18
		6000-76-76110-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	35.02
		6000-76-76110-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	52.57
		6000-76-76110-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	35.02
		Total Paid by Vendor					**155.46**
	MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660043413	EMER REPAIRS MULTIPLE EQUIPMENT	81742	11/14/2022	836.80
		6000-76-76110-513030-00000000-	4660044459	EMER REPAIRS MULTIPLE EQUIPMENT	81742	11/14/2022	812.80
		6000-76-76110-513030-00000000-	4660045169	EMER TIRE REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	81742	11/14/2022	780.58
		6000-76-76110-513030-00000000-	4660045231	EMER TIRE REPAIRS MULTIPLE EQUIPMENT (NOT ON BID)	81742	11/14/2022	113.80
		6000-76-76110-513030-00000000-	4660045375	EMER TIRE REPAIR MULTIPLE EQUIP	81742	11/14/2022	815.20
		6000-76-76110-513030-00000000-	4660045383	R&M EQ #030530	81742	11/14/2022	3,921.58
		6000-76-76110-513030-00000000-	4660045403	EMER TIRE REPAIR MULTIPLE EQUIP	81742	11/14/2022	134.16
		Total Paid by Vendor					**7,414.92**
	MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3018053	MONTE SANO STOCK (SOLE SOURCE)	81744	11/14/2022	17,270.49
		Total Paid by Vendor					**17,270.49**
	MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	446849	EMERGENCY PLUMBING REPAIRS (BLANKET)	81745	11/14/2022	18,296.88
		Total Paid by Vendor					**18,296.88**
	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00427	R&M EQ #030609 (SOLE SOURCE, OVER 25K GVWR)	81752	11/14/2022	19,128.23
		Total Paid by Vendor					**19,128.23**
	SCOTT LIGHTING SUPPLY CO	6000-76-76370-513010-00000000-	123884	LIGHTS FOR ALL PLANTS AND PUMP STATIONS	81753	11/14/2022	949.40
		Total Paid by Vendor					**949.40**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-102822	UTILITIES BLANKET (OCT '22 - SEP '23)	81763	11/14/2022	67.60

		Total Paid by Vendor					**67.60**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51248930	POINT REPAIR (BLANKET)	81767	11/14/2022	3,384.75
		6000-76-76300-516030-00000000-	51252278	POINT REPAIR (BLANKET)	81767	11/14/2022	3,699.65
		6000-76-76300-516030-00000000-	51256452	POINT REPAIR (BLANKET)	81767	11/14/2022	1,302.30
		6000-76-76300-516030-00000000-	51248934	POINT REPAIR (BLANKET)	81767	11/14/2022	1,508.04
		6000-76-76300-516030-00000000-	51252277	POINT REPAIR (BLANKET)	81767	11/14/2022	393.92
		6000-76-76300-516030-00000000-	51256453	POINT REPAIR (BLANKET)	81767	11/14/2022	329.94
		6000-76-76300-516030-00000000-	51256458	POINT REPAIR (BLANKET)	81767	11/14/2022	5,007.52
		Total Paid by Vendor					**15,626.12**
	Total by Fund 6000						**298,607.39**
6030	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9329529396	HWY 431 LS	81712	11/14/2022	375.52
		Total Paid by Vendor					**375.52**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	446934	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,100.00
		6030-71-00000-526000-00000000-	447048	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,625.00
		6030-71-00000-526000-00000000-	447056	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	975.00
		6030-71-00000-526000-00000000-	447086	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,750.00
		6030-71-00000-526000-00000000-	447030	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447211	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,625.00
		6030-71-00000-526000-00000000-	447036	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,250.00
		6030-71-00000-526000-00000000-	447066	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,100.00
		6030-71-00000-526000-00000000-	447173	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,250.00
		6030-71-00000-526000-00000000-	447040	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447103	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,437.50
		6030-71-00000-526000-00000000-	447249	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447108	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447146	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	2,500.00
		6030-71-00000-526000-00000000-	447230	PUMPING-MOUNTAIN PRESERVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447044	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	875.00
		6030-71-00000-526000-00000000-	447050	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,875.00
		6030-71-00000-526000-00000000-	447058	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,100.00
		6030-71-00000-526000-00000000-	447052	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	2,375.00
		6030-71-00000-526000-00000000-	447055	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,625.00
		6030-71-00000-526000-00000000-	447213	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,875.00
		6030-71-00000-526000-00000000-	447207	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,250.00
		6030-71-00000-526000-00000000-	447125	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,875.00
		6030-71-00000-526000-00000000-	447127	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	1,625.00
		6030-71-00000-526000-00000000-	446850	PUMPING-MEADOWS (BLANKET)	81745	11/14/2022	3,375.00
		6030-71-00000-526000-00000000-	446935	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	550.00
		6030-71-00000-526000-00000000-	447049	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447057	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	550.00
		6030-71-00000-526000-00000000-	447087	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,125.00
		6030-71-00000-526000-00000000-	447031	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	937.50
		6030-71-00000-526000-00000000-	447212	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447205	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447037	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447067	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	550.00
		6030-71-00000-526000-00000000-	447174	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	937.50
		6030-71-00000-526000-00000000-	447104	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	812.50
		6030-71-00000-526000-00000000-	447250	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	1,000.00
		6030-71-00000-526000-00000000-	447109	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	750.00
		6030-71-00000-526000-00000000-	447145	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	3,125.00
		6030-71-00000-526000-00000000-	447231	PUMPING-WILSON COVE (BLANKET)	81745	11/14/2022	625.00
		Total Paid by Vendor					**52,925.00**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	18926	OLD 431/BERKLEY (BLANKET)	90000301	11/14/2022	525.00
		6030-71-00000-526000-00000000-	18932	OLD 431/BERKLEY (BLANKET)	90000301	11/14/2022	525.00
		Total Paid by Vendor					**1,050.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51256454	OLD 431/BERKLEY SS	81767	11/14/2022	1,075.54
		6030-71-00000-526000-00000000-	51256455	OLD 431/BERKLEY SS	81767	11/14/2022	344.48
		6030-71-00000-526000-00000000-	51256456	OLD 431/BERKLEY SS	81767	11/14/2022	944.85
		6030-71-00000-526000-00000000-	51256457	OLD 431/BERKLEY SS	81767	11/14/2022	344.32
		Total Paid by Vendor					**2,709.19**
	Total by Fund 6030						**57,059.71**

6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	R765551	WESTERN AREA EXPANSION PROJECT	81791	11/16/2022	808.95
		Total Paid by Vendor					**808.95**
	Total by Fund 6050						**808.95**
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-18085	FUELING TRANS DATED 110322	PCard	11/16/2022	4,679.10
		6200-55-55200-514010-00000000-	CFN-18103	FUELING TRANS DATED 110422	PCard	11/16/2022	628.39
		6200-55-55200-514010-00000000-	CFN-18129	FUELING TRANS DATED 110722	PCard	11/16/2022	5,174.04
		6200-55-55200-514010-00000000-	CFN-18145	FUELING TRANS DATED 110822	PCard	11/16/2022	4,332.69
		6200-55-55200-514010-00000000-	CFN-18174	FUELING TRANS DATED 110922	PCard	11/16/2022	5,767.71
		6200-55-55200-514010-00000000-	CFN-18198	FUELING TRANS DATED 111022	PCard	11/16/2022	4,568.02
		6200-55-55200-514010-00000000-	CFN-18227	FUELING TRANS DATED 111422	PCard	11/16/2022	5,515.91
		Total Paid by Vendor					**30,665.86**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	7.35
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	14.22
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	20.48
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	24.05
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	26.06
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	161.97
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	218.30
		6200-55-55200-513030-00000000-	240184	NAPA TRX DATE 110322	81816	11/16/2022	528.16
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	3.16
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	6.32
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	6.75
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	12.48
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	14.22
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	23.58
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	39.53
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	41.22
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	44.19
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	45.84
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	46.85
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	48.15
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	51.47
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	59.53
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	60.43
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	96.95
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	139.43
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	141.62
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	160.45
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	161.97
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	275.53
		6200-55-55200-513030-00000000-	240224	NAPA TRX DATE 110422	81816	11/16/2022	1,529.36
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	26.06
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	44.16
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	48.91
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	72.24
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	161.97
		6200-55-55200-513030-00000000-	240264	NAPA TRX DATE 110722	81816	11/16/2022	2,235.80
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	2.94
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	6.50
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	9.62
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	20.06
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	46.32
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	56.29
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	119.57
		6200-55-55200-513030-00000000-	240322	NAPA TRX DATE 110822	81816	11/16/2022	945.68
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	1.94
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	2.83
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	4.48
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	10.44
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	15.15
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	44.16
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	75.74

		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	173.54
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	182.94
		6200-55-55200-513030-00000000-	240353	NAPA TRX DATE 110922	81816	11/16/2022	578.76
		Total Paid by Vendor					**8,895.72**
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000998984	HHA TIPPING FEES FOR FY23 (BLANKET)	81749	11/14/2022	45,103.00
		Total Paid by Vendor					**45,103.00**
	Total by Fund 6200						**84,664.58**
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY23 1ST QTR LOSS	FY23 1ST QTR LOSS	90000298	11/14/2022	435,097.00
		Total Paid by Vendor					**435,097.00**
	Total by Fund 6500						**435,097.00**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(201,825.03)
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	3.95
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	55,769.23
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	(89,125.35)
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	25,913.97
		7000-16-00000-517020-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	15,817.50
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/7-11	11/07/22-11/11/22 HEALTH CLAIMS	90000294	11/14/2022	66.94
		Total Paid by Vendor					**(193,378.79)**
	Total by Fund 7000						**(193,378.79)**
Grand Total							**9,447,758.81**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	81822	11/17/2022	111722A	187.12	JESSE CUNNINGHAM
	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 11/11/22 - 11/18/22

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	11/18/22	Grand Total
101000	1000	$3,706,444.72	$3,706,444.72
101005	1005	($1,047,214.64)	($1,047,214.64)
102000	2000	$179,390.54	$179,390.54
102100	2100	$53,199.20	$53,199.20
102101	2101	$1,446.81	$1,446.81
102500	2500	$4,373.17	$4,373.17
103900	3900	$28,748.82	$28,748.82
103910	3910	$34,817.63	$34,817.63
103930	3930	$36,272.17	$36,272.17
106000	6000	$445,955.27	$445,955.27
106200	6200	$313,861.24	$313,861.24
107100	7100	($24,565.09)	($24,565.09)
110004	IONS	($3,732,729.84)	($3,732,729.84)
Grand Total		**($0.00)**	**($0.00)**